

11:29 AM

12/23/14

Accrual Basis

PHILLIPS DAYES NATIONAL EMPLOYMENT LAW FIRM PC

CLIENT LEDGER

All Transactions

Type	Date	Num	Name	Source Name	Memo	Amount
420 Legal Costs Recovered						
Gener...	11/14/2014	139	38639 United Furniture	38639 United Furnit...	PDaves Recovered Costs	(32.39)
Total 420 Legal Costs Recovered						(32.39)
450 Discovery Costs						
Check	07/11/2013	1149	38639 United Furniture	FedEx	38639 United Furniture	39.89
Check	08/06/2013	1167	38639 United Furniture	FedEx	38639 United Furniture	39.53
Check	10/09/2013	1284	38639 United Furniture	FedEx	38639 United Furniture	34.44
Check	10/09/2013	EFT	38639 United Furniture	State Bar of Arizona	38639 United Furniture	20.00
Check	10/11/2013	1311	38639 United Furniture	US District Court fo...	Trey's Admission for Practice	0.00
Check	10/11/2013	1312	38639 United Furniture	US District Court fo...	38639 United Furniture -Ref#Filing Ci...	0.00
Check	10/15/2013	1341	38639 United Furniture	Smith Phillips Mitch...	Pro Hac Vice Application	100.00
Check	10/15/2013	1342	38639 United Furniture	Smith Phillips Mitch...	United Furniture Filing Fee	400.00
Check	10/25/2013	1350	38639 United Furniture	FedEx	38639 United Furniture	38.27
Check	10/25/2013	1355	38639 United Furniture	FedEx	38639 United Furniture	57.35
Check	11/30/2013	1401	38639 United Furniture	SMC Inc.	38639 United Furniture	130.00
Check	02/04/2014	1526	38639 United Furniture	FedEx	Invoice# 2-537-16677 & 2-544-19222	197.19
Check	02/04/2014	1526	38639 United Furniture	FedEx	Invoice# 2-537-16677 & 2-544-19222	77.99
Check	02/11/2014	1537	38639 United Furniture	Cutler Consulting S...	38639 United Furniture Expert Witnes...	1,800.00
Check	03/13/2014	1588	38639 United Furniture	Craig Fallenberg	38639 United Furniture -Ref#9890	200.00
Check	03/25/2014	1597	38639 United Furniture	Your Collection Sol...	38639 United Furniture -Comprehens...	1,802.50
Check	04/08/2014	1618	38639 United Furniture	Lexis Nexis Risk D...	38639 United Furniture	30.35
Check	04/08/2014	1618	38639 United Furniture	Lexis Nexis Risk D...	38639 United Furniture	8.10
Check	04/10/2014	1621	38639 United Furniture	Wage & Hour Divisi...	38639 United Furniture -Processing F...	120.00
Check	06/13/2014	1709	38639 United Furniture	Lexis Nexis Risk D...	Inv# 1556196-20140531	5.40
Check	06/13/2014	1709	38639 United Furniture	Lexis Nexis Risk D...	Inv# 1556196-20140531	14.70
Bill	07/01/2014		38639 United Furniture	Pacer Service Center		19.60
Check	07/02/2014	1739	38639 United Furniture	William Larry Latha...	38639 United Furniture -Mediation Fil...	3,045.50
Check	08/29/2014	1814	38639 United Furniture	Express Investigati...	38639 United Furniture -Option 2	3,000.00
Check	09/11/2014	1825	38639 United Furniture	Lexis Nexis Risk D...	38639 United Furniture	2.70
Check	09/11/2014	1825	38639 United Furniture	Lexis Nexis Risk D...	38639 United Furniture	36.30
Check	09/25/2014	1841	38639 United Furniture	FedEx	38639 United Furniture	40.38
Check	09/30/2014	1846	38639 United Furniture	Express Investigati...	38639 United Furniture -Option 2	1,000.00
Check	10/20/2014	1858	38639 United Furniture	FedEx	38639 United Furniture	40.11
Check	10/27/2014	1869	38639 United Furniture	Pacer Service Center		5.80
Check	10/27/2014	1869	38639 United Furniture	Pacer Service Center		16.40
Check	10/27/2014	1869	38639 United Furniture	Pacer Service Center		37.40
Check	10/27/2014	1869	38639 United Furniture	Pacer Service Center		55.00
Check	10/27/2014	1869	38639 United Furniture	Pacer Service Center		3.00
Bill	10/31/2014		38639 United Furniture	Pacer Service Center	Activity for October/November	102.00
Bill	10/31/2014		38639 United Furniture	Pacer Service Center	Activity for October/November	8.20
Bill	10/31/2014		38639 United Furniture	Pacer Service Center	Activity for October/November	70.20
Check	11/03/2014	EFT	38639 United Furniture	Appellate Courts		19.95
Check	11/10/2014	EFT	38639 United Furniture	Americas Best Value		61.23
Gener...	11/14/2014	139	38639 United Furniture	38639 United Furnit...	PDaves Recovered Costs	32.39
Check	11/21/2014	EFT	38639 United Furniture	DocSales	38639 United Furniture -Order#73332	10.50
Check	11/21/2014	EFT	38639 United Furniture	DocSales	38639 United Furniture -Order#73328	11.50
Total 450 Discovery Costs						12,733.87
517 Employee Loans & Reimb.						
517-3 Parking						
Bill	11/07/2014		38639 United Furniture	Trey Dayes	Reimbursement	27.00
Total 517-3 Parking						27.00
Total 517 Employee Loans & Reimb.						27.00
557 Postage and Delivery						
557-2 Fed-Ex Postage						
Check	08/21/2013	1223	38639 United Furniture	FedEx	38639 United Furniture	37.75
Total 557-2 Fed-Ex Postage						37.75
Total 557 Postage and Delivery						37.75
582 Travel Expense						
582-1 Airfare						
Bill	11/07/2014		38639 United Furniture	Trey Dayes	Reimbursement	75.00
Total 582-1 Airfare						75.00

NA

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CLIENT LEDGER

All Transactions

Type	Date	Num	Name	Source Name	Memo	Amount
582-2 Lodging						
Bill	11/07/2014		38639 United Furniture	Trey Dayes	Reimbursement	98.57
Total 582-2 Lodging						98.57
582-3 Auto/Car Rental						
Bill	11/07/2014		38639 United Furniture	Trey Dayes	Reimbursement	187.15
Total 582-3 Auto/Car Rental						187.15
582-4 Meals & Entertainment						
Bill	11/07/2014		38639 United Furniture	Trey Dayes	Reimbursement	41.83
Total 582-4 Meals & Entertainment						41.83
Total 582 Travel Expense						402.55
TOTAL						13,168.78